

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPRV <\$50000	\$9,150.59	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$1,600.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,968.85
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$7,565.57
Default Object Value	\$2,179.47	\$2,598.72	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$63,604.75
GARBAGE AND WASTE	\$0.00	\$0.00	\$73.50
IN-STATE	\$4,548.07	\$8,994.32	\$3,526.99
INSURANCE SERVICES	\$132,212.41	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$406.57
LEGAL FEES	\$0.00	\$0.00	\$12,894.00
LOCAL IN-DISTRICT	\$301.00	\$720.65	\$715.96
NATURAL GAS	\$16.38	\$0.00	\$1,835.71
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,969.20
OPERATING TRANSFERS OUT	\$64,346.82	\$0.00	\$0.00
OTH NONINSTRUCTIONAL SUPPLIES	\$1,921.78	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$2,002.74
OTHER INSTRUCTIONAL SUPPLIES	\$148.50	\$0.00	\$0.00
OTHER PROF ED SERVICES	\$7,500.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	\$26,350.00	\$18,385.10	\$15,468.00
OTHER TECHNICAL SERVICES	\$4,174.50	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$1,587.18
REGISTRATION FEES	\$315.00	\$0.00	\$1,917.00
SOFTWARE MAINTENANCE AGREEMENT	\$2,224.43	\$7,447.45	\$55,301.99
STUDENT CLASSROOM SUPPLIES	\$5,715.57	\$0.00	\$0.00
SUBSTITUTES	\$7,028.00	\$0.00	\$26,301.26
TELEPHONE	\$373.08	\$0.00	\$2,114.61
TRAVEL & TRAINING	\$0.00	\$251.30	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$9,502.91
WATER AND SEWAGE	\$176.73	\$0.00	\$11,937.35
	\$268,682.33	\$38,397.54	\$222,294.14